



TM

## **CITY OF LODI COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated October 4, October 11, and October 18, 2007 in the Total Amount of \$5,938,013.59

**MEETING DATE:** November 7, 2007

**PREPARED BY:** Financial Services Manager

---

**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$5,938,013.59

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,938,013.59 dated 10/04/07, 10/11/07, and 10/18/07. Also attached is Payroll in the amount of \$1,206,542.86.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

---

**APPROVED:** \_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

Page - 1  
Date - 10/19/07  
Amount

As of Thursday	Fund	Name	Amount
10/04/07	00100	General Fund	676,803.31
	00123	Info Systems Replacement Fund	3,550.00
	00160	Electric Utility Fund	19,442.56
	00161	Utility Outlay Reserve Fund	13,569.41
	00164	Public Benefits Fund	60.14
	00170	Waste Water Utility Fund	10,878.90
	00171	Waste Wtr Util-Capital Outlay	6,473.13
	00172	Waste Water Capital Reserve	1,867,784.23
	00180	Water Utility Fund	301,621.81
	00181	Water Utility-Capital Outlay	259.27
	00182	IMF Water Facilities	7,600.00
	00210	Library Fund	2,534.84
	00260	Internal Service/Equip Maint	28,602.34
	00270	Employee Benefits	63,630.50
	00300	General Liabilities	18,522.00
	00310	Worker's Comp Insurance	25,659.47
	00321	Gas Tax	3,002.59
	00329	TDA - Streets	4,973.51
	00340	Comm Dev Special Rev Fund	828.79
	00501	Lcr Assessment 95-1	1,341.46
	01212	Parks & Rec Capital	28,489.51
	01214	Arts in Public Places	28,508.00
	01217	IMF Parks & Rec Facilities	19,352.12
	01218	IMF General Facilities-Adm	2,939.90
	01250	Dial-a-Ride/Transportation	388,193.90
	01410	Expendable Trust	5,410.73
Sum			3,530,032.42
	00184	Water PCE-TCE-Settlements	9,953.84
Sum			9,953.84
Total for Week			
Sum			3,539,986.26

Accounts Payable  
Council Report  
Name

Page - 1  
Date - 10/19/07  
Amount

As of Thursday	Fund	Name	Amount
10/11/07	00100	General Fund	569,214.63
	00123	Info Systems Replacement Fund	2,036.48
	00160	Electric Utility Fund	45,161.01
	00164	Public Benefits Fund	835.67
	00170	Waste Water Utility Fund	11,842.76
	00171	Waste Wtr Util-Capital Outlay	1,627.14
	00172	Waste Water Capital Reserve	22,718.94
	00180	Water Utility Fund	20,809.81
	00182	IMF Water Facilities	1,170.00
	00210	Library Fund	6,760.28
	00234	Local Law Enforce Block Grant	3,249.21
	00260	Internal Service/Equip Maint	5,165.17
	00270	Employee Benefits	380,401.83
	00321	Gas Tax	30,150.32
	00325	Measure K Funds	6,077.11
	00340	Comm Dev Special Rev Fund	831.96
	01212	Parks & Rec Capital	24,863.65
	01217	IMF Parks & Rec Facilities	19.56
	01218	IMF General Facilities-Adm	60,931.72
	01250	Dial-a-Ride/Transportation	13,239.00
	01410	Expendable Trust	41,623.91
Sum			1,248,730.16
	00184	Water PCE-TCE-Settlements	90,271.15
Sum			90,271.15
		Total for Week	
Sum			1,339,001.31

Accounts Payable  
Council Report

Page  
Date  
Amount

- 1  
- 10/19/07

As of Thursday	Fund	Name	
10/18/07	00100	General Fund	453,925.20
	00120	Vehicle Replacement Fund	22,538.07
	00122	Equipment Replacement Fund	118,806.23
	00123	Info Systems Replacement Fund	627.13
	00160	Electric Utility Fund	45,389.10
	00164	Public Benefits Fund	265.21
	00170	Waste Water Utility Fund	31,692.76
	00171	Waste Wtr Util-Capital Outlay	78,932.43
	00172	Waste Water Capital Reserve	23,227.72
	00180	Water Utility Fund	2,315.04
	00182	IMF Water Facilities	22,905.57
	00210	Library Fund	3,952.21
	00211	Library Capital Account	11,731.56
	00235	LPD-Public Safety Prog AB 1913	16,277.85
	00260	Internal Service/Equip Maint	23,255.62
	00270	Employee Benefits	11,501.70
	00310	Worker's Comp Insurance	8,166.67
	00320	Street Fund	17,725.95
	00321	Gas Tax	2,494.80
	00325	Measure K Funds	57,730.50
	00340	Comm Dev Special Rev Fund	2,311.92
	01211	Capital Outlay/General Fund	3,142.00
	01250	Dial-a-Ride/Transportation	91,805.28
	01410	Expendable Trust	8,134.50
Sum			1,058,855.02
	00184	Water PCE-TCE-Settlements	171.00
Sum			171.00
Total for Week			
Sum			1,059,026.02

## Council Report for Payroll

Page

- 1

Date

- 10/23/07

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/07/07	00100	General Fund	820,871.38
		00160	Electric Utility Fund	147,954.43
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	79,281.41
		00180	Water Utility Fund	2,525.90
		00210	Library Fund	35,372.88
		00235	LPD-Public Safety AB 1913	3,841.90
		00260	Internal Service/Equip Maint	19,209.04
		00321	Gas Tax - 2105,2106,2107	56,678.47
		00340	Comm Dev Special Rev Fund	32,484.14
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,206,542.86